


	VOUCHER NO.	VENDOR NO.	REFERENCE DATE	REFERENCE		GROSS AMOUNT	DISCOUNT	NET AMOUNT
C01	07/301	4236	06/30/98	96267-18	3	3000000		3000000
002	09/303	4236	08/31/98	96267-20	3	2652945		2652945
AUDITED								
041040			TOTALS ▶			5652945		5652945

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND MICRO PRINTING		
	<b>RMI TITANIUM Company</b> Niles, Ohio	PNC Bank, National Association JEANNETTE, PA
		60-162 433 CHECK NO.
		41040
DATE 09 25 98	PAY EXACTLY *****56,529 DOLLARS AND 45 CENTS	\$56,529.45
TO THE ORDER OF <b>INNERSCOPE TECHNICAL SERVICES INC.</b> 4531 BELMONT AVENUE YOUNGSTOWN, OH. 44505-1041		RMI TITANIUM Company 9.05
VOUCHER COPY - NON-NEGOTIABLE		MP

Non-responsive

# Non-responsive

P.O. NO.		PRICE O.K.		EXT. CHECK		F.O.B.		DATE RECEIVED	
		SB							
VENDOR CODE		DUE DATE		INVOICE NO.		INVOICE DATE		V.R. NO.	
4236		9-25		96267-20		8/31/98		09-303	
USE TAX AMOUNT			CASH DISCOUNT			TERMS			
.00			.00						
ACCOUNTING DISTRIBUTION									
AMOUNT VOUCHERED		PLANT	GENERAL LEDGER	COST CENTER	EXP. CODE	CAT	CRAFT	MILL ORDER	ACCT CODE
26, 529. 45		3	65. 50	043	085			03225	N





## INVOICE

<b>CLIENT:</b>	<b>INVOICE #:</b> 96267-21
RMI TITANIUM Company	<b>PROJECT:</b> 96267
P.O. Box 269	<b>P.O. #:</b> 3-84173
Niles, Ohio 44446	
<b>ATTENTION:</b> Accounts Payable	<b>CONTRACT DATE:</b> 01/07/97
<b>PAYMENT APPLICATION:</b> #21	<b>PERIOD ENDING:</b> 09/30/98

### MAN HOURS WORKED

(1) PROJECT MANAGER	Non-responsive
(2) WORKING FOREMAN	Non-responsive
(3) LABORERS	Non-responsive
(4) EQUIPMENT	\$326.41
(5) DISPOSAL	\$NO INVOICING FOR SEPTEMBER 1998
(6) AIR SAMPLING	\$NO INVOICING FOR SEPTEMBER 1998
(7) MATERIAL	\$NO INVOICING FOR SEPTEMBER 1998
(8) NOTIFICATION FEES & MATERIAL HANDLING @ 5%	\$42.57
(9) TOTAL CONTRACT FEE:	\$613,534.61
(10) INVOICES PREV. SUBMITTED:	\$576,200.63
(II) PAYMENT DUE THIS INVOICE:	\$37,333.98

\*\*\***TERMS:** NET 30 DAYS from invoice date. Invoices not paid in accordance with terms are subject to a service charge of 1.5% PER MONTH, 18% PER YEAR.

INNERSCOPE TECHNICAL SERVICES, INC.  
4531 BELMONT AVENUE  
YOUNGSTOWN, OH 44505

CLIENT:

RMI TITANIUM COMPANY  
1800 E. 21st STREET  
ASTABULA, OH 44044

PROJECT: 96267 SODIUM PLANT

PO NUMBER: 3-84173

DETAIL TIME SHEET

SEPTEMBER 1998

PROJECT MANAGER

WEEK ENDING	EMPLOYEE	EMPLOYEE NUMBER	HOURS WORKED					TOTAL
			M	T	W	TH	F	
9/5/98	CERVONE	1067	10	10	10	10		40
9/12/98	CERVONE	1067		10	10	10	10	40
9/19/98	CERVONE	1067	10	10	10	10		40
9/26/98	CERVONE	1067	10	10	10	10		40
9/30/98	CERVONE	1067	10	10	10			30
TOTAL			40	50	50	40	10	190



**INNERSCOPE TECHNICAL SERVICES, INC.**  
**4531 BELMONT AVENUE**  
**YOUNGSTOWN, OH 44505**

**CLIENT:**

**RMI TITANIUM COMPANY**  
**1800 E. 21st STREET**  
**ASTABULA, OH 44044**

**PROJECT: 96267 SODIUM PLANT**

**PO NUMBER: 3-84173**

**DETAIL TIME SHEET**

**SEPTEMBER 1998**

**LABORERS**

WEEK ENDING	EMPLOYEE	EMPLOYEE NUMBER	HOURS WORKED					TOTAL
			M	T	W	TH	F	
9/5/98	EDENFIELD	1134	10	10	10	10		40.00
	TURCOLA	1120	10	0	10	10		30.00
	SLACK	1122	10	10	10	10		40.00
	EMRICH, MIKE	1127	10	10	7	0		27.00
9/12/98	EDENFIELD	1134		10	10	10	10	40.00
	TURCOLA	1120		10	10	10	10	40.00
	SLACK	1122		10	10	10	10	40.00
9/19/98	EDENFIELD	1134	10	10	10	10		40.00
	TURCOLA	1120	10	10	10	10		40.00
	SLACK	1122	8	0	0	0		8.00
	FERRARO	1117	0	0	10	10		20.00
	CURTIS	1005	0	0	10	10		20.00
	BARKO	1083	0	0	10	10		20.00
	LEWIS	1132	0	0	10	10		20.00
	PATE	1069	0	0	10	10		20.00
9/26/98	EDENFIELD	1134	10	10	10	10		40.00
	TURCOLA	1120	10	10	10	10		40.00
	PATE	1069	10	10	10	10		40.00
	FERRARO	1117	10	10	10	10		40.00
	CURTIS	1005	10	10	4	10		34.00
	BARKO	1083	10	10	10	10		40.00
	LEWIS	1132	10	10	10	10		40.00
9/30/98	EDENFIELD	1134	10	10	10			30.00
	BARKO	1083	10	10	10			30.00
	LEWIS	1132	10	10	10			30.00
	PATE	1069	10	10	10			30.00
<b>TOTAL</b>			178	190	241	200	30	<b>839.00</b>



Since 1945

**WACO**

**Scaffolding & Equipment**

Remit To: 955 EVANS AVE  
AKRON, OH, 44305

WACO SCAFFOLDING - YOUNGSTOWN  
1083 N.MERIDIAN ROAD  
YOUNGSTOWN, OH 44509  
Tel: 330-792-1821  
Fax: 330-792-2265

**RENTAL  
INVOICE**  
09Y4025

Date: 09-03-98

SEP 14 1998

Page: 1

96267  
5560-10

Customer: 030034287 330-759-4480  
INNERSCOPE TECHNICAL SERVICES  
4531 BELMONT AVE #7  
P.O. BOX 8157  
YOUNGSTOWN OH 44505-8157

Waco Job Site: 09901663

Cust Contact: ~~JOB 96234 RMI METALS~~  
ASHTABULA, OH 44004

Job Area/Loc: DELIVERY 96-76661

TERMS : NET 30 DAYS. Invoice Subject to Waco Terms and Conditions.

Contract #: 098075 Slm: 0322 PAT COUGHENOUR Cust PO: JOB 96267

RENTAL BILLING FROM 08-07-98 TO 09-03-98 (28) DAYS

MARK: SODIUM PLANT

Part Number	Description	Billing Qty	Total Amount
24407	C/BRACE DH ANGLE 3'x4'x7'	4	
30600	SCREW ADJ 18" W/CASTER SLEEVE	8	
05307	PLATFORM 7'x19" WOOD DECK	6	
32707	G/RAIL ANGLE IRON 7'	8	
20000	TOGGLE PIN L-TYPE 2-7/16"	24	
03108	CASTER 8" 500# CAPACITY	8	
15000	BASE FRAME 5'x3' W/OUTRIGGER	4	
15622	BOX FRAME 5'x6'6" RED ACCESS LADDER	4	
05623	G/RAIL ACCESS ASSEMBLY	4	
25310	C/BRACE SH TUBULAR 2'x10'	4	

Lump Sum Amount

178.40

Net Total Amount

178.40

OHIO  
MAHONING

TAX % 5.00  
TAX % 0.50

8.92  
0.89

PAGE SUBTOTAL AMOUNT

188.21

TOTAL INVOICE AMOUNT

188.21



Since 1945



Scaffolding & Equipment

WACO SCAFFOLDING - YOUNGSTOWN  
1083 N.MERIDIAN ROAD  
YOUNGSTOWN, OH 44503  
Tel: 330-792-1821  
Fax: 330-792-2265

RENTAL  
INVOICE  
09Y4053  
Date: 09-08-98  
Page: 1

SEP 21 1998

96d

556

Remit To: 955 EVANS AVE  
AKRON, OH, 44305

Customer: 030034287  
INNERSCOPE TECHNICAL SERVICES  
4531 BELMONT AVE #7  
YOUNGSTOWN, OH 44505-1041

Salesman: 0322 PAT COUGHENOUR  
Waco Job Site: 09900599  
Cust Contact :  
Cust Site : HIGBEE BUILDING  
--  
YOUNGSTOWN, OH 44500

Tel: 330-759-4480  
Fax: 330-759-4485

Job#  
Tel#  
Fax#

TERMS : NET 30 DAYS. Invoice Subject to Waco Terms and Conditions.

Contract #	Cy Type	Area/Location	Cust Po#	Doc Ref#	From	To	Days	Amount
06937	30 RENTAL	DELIVERY 96-72631		CONTINUOUS	08-10-98	09-06-98	28	33.00

Total Rental  
Taxes:  
OHIO  
MAHONING

TOTAL INVOICE AMOUNT

Products Still on Rent at the End of this BILLING ONLY!!

	Qty
5307 PLATFORM 7'X19" WOOD DECK	4



Since 1945



Scaffolding & Equipment

Remit To: 955 EVANS AVE  
AKRON, OH, 44305

WACO SCAFFOLDING - YOUNGSTOWN  
1083 N. MERIDIAN ROAD  
YOUNGSTOWN, OH 44509  
Tel: 330-792-1821  
Fax: 330-792-2265

RENTAL  
INVOICE  
09Y4099

Date: 09-08-98

Page: 1

SEP 21 1998

96267  
5560-10

Customer: 030034287 330-759-4480  
INNERSCOPE TECHNICAL SERVICES  
4531 BELMONT AVE #7  
P.O. BOX 8157  
YOUNGSTOWN OH 44505-8157

Waco Job Site: 09901663  
Cust Contact:  
JOB 96234 RMI METALS  
--  
ASHTABULA, OH 44004

Job Area/Loc: DELIVERY 96-89885

TERMS : NET 30 DAYS. Invoice Subject to Waco Terms and Conditions.

Contract #: 095852 SIm: 0322 FAT COUGHENOUR Cust PO:

RENTAL BILLING FROM 08-10-98 TO 09-06-98 (28) DAYS

Item Number	Description	Billing Qty	Total Amount
5307	PLATFORM 7'X19" WOOD DECK	1	
	Lump Sum Amount		8.00
	Net Total Amount		8.00
	OHIO	TAX %	5.00 0.40
	MAHONING	TAX %	0.50 0.04
	PAGE SUBTOTAL AMOUNT		8.44
	TOTAL INVOICE AMOUNT		8.44



# STATEMENT



## National Welders Supply Co., Inc.

1486 BRIDGE STREET • ASHTABULA, OHIO 44004 • (216) 964-7072 • FAX (216) 964-2794

2719 NORTH RIDGE EAST • ASHTABULA, OHIO 44004 • (216) 992-3580

TERMS NET 30 DAYS FROM INVOICE DATE. INVOICES NOT PAID IN ACCORDANCE WITH TERMS ARE SUBJECT TO A SERVICE CHARGE OF 1 1/2% PER MONTH, 18% PER YEAR.

PLEASE REMIT TO:

National Welders Supply Co., Inc.  
1486 Bridge Street  
Ashtabula, OH 44004

96067  
5560-10

SOLD TO

INNERSCOPE TECHNICAL SVC  
4531 BELMONT AVE. #7  
YOUNGSTOWN OH 44505

CUSTOMER	DATE	CUSTOMER	DATE	PAGE
INNER	08/31/98	INNER	08/31/98	1
		INNERSCOPE TECHNICA		

DATE	TRANS. ID	DESCRIPTION	AMOUNT	BALANCE	TRANS. ID.	AMOUNT
08/01/98		BALANCE FORWARD		65.02	BEG BAL.	24.00
08/29/98	P-141030	10217	-41.02	24.00		
08/31/98	D-036210		36.00	60.00	D-036210	36.00
RECEIVED SEP 03 1998						
CURRENT	30 DAYS	60 DAYS	90 DAYS	OVER 90 DAYS	DUE NOW	DUE NOW
36.00	24.00	0.00	0.00	0.00	60.00	60.00

PLEASE RETURN THIS





# DEMURRAGE/RENTAL INVOICE

## National Welders Supply Co., Inc.

1486 BRIDGE STREET · ASHTABULA, OHIO 44004 · (216) 964-7072 · FAX (216) 964-2794

2719 NORTH RIDGE EAST · ASHTABULA, OHIO 44004 · (216) 992-3580

TERMS: **NET 30 DAYS** FROM INVOICE DATE. INVOICES NOT PAID IN ACCORDANCE  
WITH TERMS ARE SUBJECT TO A SERVICE CHARGE OF 17% PER MONTH, 18%  
PER YEAR.

96267  
5060-10

**PLEASE REMIT TO:**  
National Welders Supply Co. Inc.  
1486 Bridge Street  
Ashtabula, OH 44004

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INNERSCOPE TECHNICAL SVC  
4531 BELMONT AVE. #7  
YOUNGSTOWN OH 44505

RECEIVED SEP 0 1998

S  
H  
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P  
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O

INNERSCOPE TECHNICAL SVC  
4531 BELMONT AVE. #7  
YOUNGSTOWN OH 44505

INVOICE NO.	CUSTOMER I.D.	PURCHASE ORDER NO.	DATE	PAGE
36210	INNER -00		08/31/98	1

INVOICE	DATE	DESCRIPTION	BAL.	SHIP	RET'D	END	OWNED	DUE	RATE	AMOUNT
R E C A P										
ENDING 08/31/98		OXYGEN282	2	0	0	2				
		PROPANE 100	4	0	0	4				
C O M P U T A T I O N S										
COMPUTATIONS:		OXYGEN	2	0	0	2	0	2	6.000	12.00
		PROPANE	4	0	0	4	0	4	6.000	24.00

\*\*CURRENT BALANCE REPRESENTS CYLINDERS IN YOUR POSSESSION.  
PLEASE NOTIFY IMMEDIATELY IF INCORRECT\*\*

CYLINDER VALUE 770.00

SUB-TOTAL 36.00  
OHIO EXEMPT 0.00  
TOTAL DUE 36.00

10289

VENDOR ID: TREA OH CHECK NO.: 10289 DATE: 09/04/98  
PAYEE: TREASURER, STATE OF OHIO MEMO: APPROVAL #971604

CHECK TOTAL: \*\*\*\*\*\$25.00

**INNERSCOPE TECHNICAL SERVICES, INC.**

4531 BELMONT AVENUE  
YOUNGSTOWN, OHIO 44505  
PHONE (330) 759-4480

BANK ONE, YOUNGSTOWN, NA  
YOUNGSTOWN, OHIO

10289

56-156/412

CHECK NO. 10289

TWENTY-FIVE DOLLARS

DATE

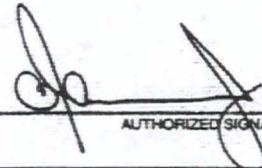
AMOUNT

09/04/98

\*\*\*\*\*\$25.00

DER

TREASURER, STATE OF OHIO




AUTHORIZED SIGNATURE

Security features. Details on back.

Non-responsive



	VOUCHER NO.	VENDOR NO.	REFERENCE DATE	REFERENCE		GROSS AMOUNT	DISCOUNT	NET AMOUNT
001	10 304	4236	093098	96267-21	3	3733398		3733398
AUDITED								
042172				TOTALS ▶		3733398		3733398

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND MICRO PRINTING			50-152
	<b>RMI TITANIUM Company</b> Niles, Ohio	PNC Bank, National Association JEANNETTE, PA	433 CHECK NO.
			<b>42172</b>
DATE	PAY		<b>\$37,333.98</b>
10 23 98	EXACTLY ****37.333 DOLLARS AND 98 CENTS		
TO THE ORDER OF		RMI TITANIUM Company	
INNERSCOPE TECHNICAL SERVICES INC. 4531 BELMONT AVENUE YOUNGSTOWN, OH. 44505-1041		VOUCHER COPY - NON-NEGOTIABLE	
Non-responsive		MP	

P.O. NO.		PRICE O.K.		EXT. CHECK		F.O.B.		DATE RECEIVED	
VENDOR CODE		DUE DATE		INVOICE NO.		INVOICE DATE		V.R. NO.	
4236		10-23		96267-21		9/30/98		10-304	
USE TAX AMOUNT			CASH DISCOUNT			TERMS			
.00			.00						
ACCOUNTING DISTRIBUTION									
AMOUNT VOUCHERED		PLANT	GENERAL LEDGER	COST CENTER	EXP. CODE	CAT	CRAFT	MILL ORDER	ACCT CODE
37,333.98		3	65.50	043	085			03225	N



**Attachment 4.**

**Independent Accountant's Report**



**Independent Accountant's Report  
on Applying Agreed-Upon Procedures**

To the management of RMI Titanium Company, Inc.:

We have performed the procedures enumerated below, which were agreed to by you, solely to assist you with respect to the Asbestos SEP Summary Report in connection with the Consent Agreement and Final Order Docket No. V-W-001'93. This engagement to apply agreed-upon procedures was performed in accordance with standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

1. Summed the invoice amounts and check payments listed on the Attachment and noted that the respective totals are mathematically accurate.
2. Vouched the invoices listed on the Attachment to the original invoice noting that such invoices related to the Company's purchase orders #3-84173 and #4-61971 issued to Innerscope Technical Services, Inc.
3. Obtained purchase orders #3-84173 and #4-61971 and noted that the description of services on the purchase order read as follows:  
  
"Asbestos remediation of sodium pipes and fittings, steam and condensate pipes, various packed fittings, rope gasketing, tank bodies, sodium filters, etc."
4. Traced each invoice to the respective check payment as indicated by a copy of the check voucher, with the exception of invoice #96267-18 which invoice indicates the balance of \$49,187 is due in December 1998 in accordance with the payment terms indicated on the invoice.
5. Traced each check number from the check voucher to the Company's applicable bank statements and determined that the respective dollar amounts were deducted from the Company's bank accounts.

We were not engaged to, and did not, perform an audit, the objective of which would be the expression of an opinion on the Asbestos SEP Summary Report. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the use of the specified users listed above and should not be used by those who have not agreed to the procedures and taken responsibility for the sufficiency of the procedures for their purposes.

*PricewaterhouseCoopers LLP*

Pittsburgh, Pennsylvania  
November 19, 1998



**RMI TITANIUM COMPANY**  
**ASBESTOS SEP CONSENT AGREEMENT AND FINAL ORDER**  
**INNERSCOPE TECHNICAL SERVICE CHARGES**

	<u>Invoice</u>	<u>Purchase</u> <u>Order</u>	<u>Invoice</u> <u>Amount</u>	<u>Period</u>		<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Amount</u>
				<u>From</u>	<u>To</u>			
1	96267-5	3-84173	\$5,823.62	01/07/97	05/31/97	23550	6/20/97	\$5,823.67
2	96234-8	4-61971	\$10,157.21	10/31/96	05/31/97	24050	07/04/97	\$34,584.26
3	96234-9	4-61971	\$24,427.05	10/31/96	06/30/97	24050	07/04/97	
4	96267-6	3-84173	\$28,294.50	01/07/97	06/30/97	24267	07/11/97	\$28,294.50
5	96234-10	4-61971	\$26,677.43	10/03/96	07/31/97	25225	08/08/97	\$26,677.43
6	96267-7	3-84173	\$26,230.51	01/07/97	07/31/97	25493	08/15/97	\$26,230.51
7	96234-11	4-61971	\$21,251.68	10/31/96	08/28/97	26467	09/12/97	\$21,251.68
8	96267-8	3-84173	\$16,072.71	01/07/97	08/28/97	26696	09/19/97	\$16,072.71
9	96234-12	4-61971	\$33,055.67	10/31/96	09/30/97	27666	10/17/97	\$64,540.84
10	96267-09	3-84173	\$31,485.17	01/07/97	09/30/97	27666	10/17/97	
11	96234-13	4-61971	\$40,351.78	10/31/96	10/31/97	29301	11/28/97	\$73,783.35
12	96267-10	3-84173	\$33,431.57	01/07/97	10/31/97	29301	11/28/97	
13	96234-14	4-61971	\$44,160.61	10/31/96	11/30/97	29765	12/12/97	\$44,160.61
14	96267-11	3-84173	\$36,492.77	01/07/97	11/30/97	30119	12/19/97	\$36,492.77
15	96234-15	4-61971	\$32,509.55	10/31/96	12/31/97	30854	01/16/98	\$32,509.55
16	96267-12	3-84173	\$30,965.55	01/07/97	12/31/97	31166	01/23/98	\$30,965.55
17	96234-16	4-61971	\$26,372.66	10/03/96	01/31/98	31963	02/13/98	\$26,372.66
18	96267-13	3-84173	\$20,967.35	01/07/97	01/31/98	32222	02/20/98	\$20,967.35
19	96234-17	4-61971	\$24,743.99	10/31/96	02/28/98	33548	03/27/98	\$48,055.86
20	96267-14	3-84173	\$23,311.87	01/07/97	02/28/98	33548	03/27/98	
21	96234-18	4-61971	\$1,554.00	10/31/96	03/31/98	34878	05/01/98	\$1,554.00
22	96267-15	3-84173	\$49,275.84	01/07/97	03/31/98	35200	05/08/98	\$49,275.84
23	96267-16	3-84173	\$72,164.52	01/07/97	04/30/98	35748	05/22/98	\$72,164.52
24	96267-17	3-84173	\$28,284.31	01/07/97	05/31/98	37239	06/26/98	\$28,284.31
25	96267-18	3-84173	\$25,286.39	01/07/97	06/30/98	38502	07/24/98	\$25,286.39
26	96267-18	3-84173	\$169,187.50	01/07/97	06/30/98	38797	07/31/98	\$30,000.00
						39939	08/28/98	\$30,000.00
						41040	09/25/98	\$30,000.00
						41585	10/09/98	\$30,000.00
27	96267-19	3-84173	\$23,329.93	01/07/97	07/31/98	39939	08/28/98	\$23,329.93
28	96267-20	3-84173	26,529.45	01/07/97	08/31/98	41040	09/25/98	\$26,529.45
29	96267-21	3-84173	\$37,333.98	01/07/97	09/30/98	42172	10/23/98	\$37,333.98
Totals:			\$969,729.17					\$920,541.72

49,187.50